COMBINING STATEMENT OF NET ASSETS INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2002 (In Thousands)

								TOTALS SEPTEMBER 30, 2002	
Current Assets:									
Cash Equity in common cash \$ - \$ - \$ 11,24 \$ 120,434 \$ 133,537 Amounts due from other funds - - - 48,653 49,653 Inventories 155 - - - 17,953 Other current assets 113 73 96,950 112,309 Total Current Assets 268 10,197 267,078 313,617 Capital Assets: 8 10,197 267,078 313,617 Capital Assets: 8 10,197 4 303 384,214 Allowance for depreciation (199,076) (4) (303) (243,096) Total capital assets 100,141 - - - 141,119 Other noncurrent assets - - - - - 141,119 Other noncurrent assets - - - - - - - 145,692 LIABILITIES - - - - - - - - -	ASSETS								
Equity in common cash	Current Assets:								
Amounts due from other funds 155		\$	-	\$	-	\$		\$	
Inventories	, ,		-		10,124		,		,
Other current assets 113 73 96,950 112,309 Total Current Assets 268 10,197 267,078 313,617 Capital Assets: 8 10,197 267,078 313,617 Buildings and equipment Allowance for depreciation (199,076) 4 303 384,214 Allowance for depreciation Total capital assets 100,141 - - 141,119 Other noncurrent assets - - - - 955 Total Assets \$ 100,409 \$ 10,197 \$ 267,078 \$ 455,692 LIABILITIES Current Liabilities: Warrants outstanding Warrants outstanding Warrants outstanding Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 166 3,242 Current Liabilities 54,011 4,225 108,8			-		-		49,653		
Total Current Assets 268 10,197 267,078 313,617 Capital Assets: Buildings and equipment Allowance for depreciation Total capital assets Total capital assets Total capital assets Total capital assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Assets Liabilities: Advance for Other Funds Total Assets Invested in capital Assets Invested in capital Assets, net of related debt Total Capital Assets Invested in capital Assets, net of related debt To					-		-		
Capital Assets: 299,217 4 303 384,214 Allowance for depreciation (199,076) (4) (303) (243,096) Total capital assets 100,141 - - 141,119 Other noncurrent assets - - - - 955 Total Assets \$ 100,409 \$ 10,197 \$ 267,078 \$ 455,692 LIABILITIES Current Liabilities: Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities: - - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 T									
Buildings and equipment 299,217 4 303 384,214 Allowance for depreciation (199,076) (4) (303) (243,096) Total capital assets 100,141 141,119	Total Current Assets		268		10,197		267,078		313,617
Allowance for depreciation (199,076) (4) (303) (243,096) Total capital assets 100,141 - - 141,119	Capital Assets:								
Total capital assets			299,217		4		303		384,214
Other noncurrent assets - - - 955 Total Assets \$ 100,409 \$ 10,197 \$ 267,078 \$ 455,692 LIABILITIES Current Liabilities: Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities: 54,011 4,225 108,836 197,878 Long-Term Liabilities: - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$	Allowance for depreciation		(199,076)		(4)		(303)		(243,096)
Total Assets \$ 100,409 \$ 10,197 \$ 267,078 \$ 455,692	Total capital assets		100,141		-		-		141,119
LIABILITIES Current Liabilities: Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities: 54,011 4,225 108,836 197,878 Long-Term Liabilities: Advances from other funds - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt 71,735 - - - - 8,899 Unrestricted for other purposes - - - - 8,899 Unrestricted (56,3	Other noncurrent assets								955
Current Liabilities: Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities: 54,011 4,225 108,836 197,878 Long-Term Liabilities: Advances from other funds - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt 71,735 - - - - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193	Total Assets	\$	100,409	\$	10,197	\$	267,078	\$	455,692
Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities: Advances from other funds - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193	LIABILITIES								
Warrants outstanding \$ 1,271 \$ 9 \$ 1,741 \$ 3,630 Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities: Advances from other funds - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193	Current Liabilities:								
Accounts payable and other liabilities 4,540 1,875 6,992 23,242 Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities: Advances from other funds - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193		\$	1.271	\$	9	\$	1.741	\$	3.630
Amounts due to other funds 30,165 2 - 48,123 Deferred revenue 2,414 - 186 3,242 Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities: - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$85,069 \$8,562 \$181,641 \$318,774 NET ASSETS Invested in capital assets, net of related debt \$71,735 - - - \$8,899 Unrestricted (56,395) 1,635 85,437 20,193		•	,	·	1,875	·	,	•	
Current portion of other long-term obligations 15,621 2,339 99,916 119,641 Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities: - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193			30,165		2		· -		
Total Current Liabilities 54,011 4,225 108,836 197,878 Long-Term Liabilities:	Deferred revenue		2,414		-		186		3,242
Long-Term Liabilities: Advances from other funds - - - - - 6,210 Noncurrent portion of other long-term obligations 31,057 4,337 72,806 114,686 Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193	Current portion of other long-term obligations		15,621		2,339		99,916		119,641
Advances from other funds Noncurrent portion of other long-term obligations Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt Restricted for other purposes Unrestricted \$ (56,395) \$ 1,635 \$ 2,806 \$ 181,641 \$ 318,774 \$ 107,825 \$ 8,899 \$ 20,193	Total Current Liabilities		54,011		4,225		108,836		197,878
Advances from other funds Noncurrent portion of other long-term obligations Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt Restricted for other purposes Unrestricted \$ (56,395) \$ 1,635 \$ 2,806 \$ 181,641 \$ 318,774 \$ 107,825 \$ 8,899 \$ 20,193	Long-Term Liabilities:								
Total Liabilities \$ 85,069 \$ 8,562 \$ 181,641 \$ 318,774 NET ASSETS Invested in capital assets, net of related debt Restricted for other purposes \$ 71,735 \$ - \$ - \$ 107,825 8,899 Unrestricted (56,395) 1,635 85,437 20,193			-		-		-		6,210
NET ASSETS Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes 88,899 Unrestricted (56,395) 1,635 85,437 20,193	Noncurrent portion of other long-term obligations		31,057		4,337		72,806		114,686
Invested in capital assets, net of related debt \$ 71,735 \$ - \$ - \$ 107,825 Restricted for other purposes 8,899 Unrestricted (56,395) 1,635 85,437 20,193	Total Liabilities	\$	85,069	\$	8,562	\$	181,641	\$	318,774
Restricted for other purposes 8,899 Unrestricted (56,395) 1,635 85,437 20,193	NET ASSETS								
Restricted for other purposes - - - - 8,899 Unrestricted (56,395) 1,635 85,437 20,193	Invested in capital assets, net of related debt	\$	71,735	\$	-	\$	-	\$	107,825
				-	-	-	-	-	8,899
Total Net Assets \$ 15,340 \$ 1,635 \$ 85,437 \$ 136,917	Unrestricted		(56,395)		1,635		85,437		20,193
	Total Net Assets	\$	15,340	\$	1,635	\$	85,437	\$	136,917